



Payment Report
FY2007-08
December Payment

*****Final*****

26

LIBERTY COUNTY

0506 Whitlash Elem

District ANB: EL: 5 HS: 0

Located ANB: 5

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	19,749.80	7,899.92	11,849.88	1,974.98
This Month's Payment - sent to Liberty County				1,974.98
Quality Educator (01-3111)				
ENTITLEMENT	3,266.74	1,306.68	1,960.06	326.67
This Month's Payment - sent to Liberty County				326.67
Indian Education for All (01-3113)				
ENTITLEMENT	102.00	40.80	61.20	10.20
This Month's Payment - sent to Liberty County				10.20
Special Education (01-3115)				
ENTITLEMENT	754.77	301.92	452.85	75.48
This Month's Payment - sent to Liberty County				75.48
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Liberty County				3,371.54
This Month's Payment for District				5,758.87

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:37 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

26

LIBERTY COUNTY

1224 Liberty Elem

District ANB: EL: 17 HS: 0

Located ANB: 17

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	44,300.29	17,720.12	26,580.17	4,430.03
This Month's Payment - sent to Liberty County				4,430.03
Quality Educator (01-3111)				
ENTITLEMENT	8,349.00	3,339.60	5,009.40	834.90
This Month's Payment - sent to Liberty County				834.90
Indian Education for All (01-3113)				
ENTITLEMENT	346.80	138.72	208.08	34.68
This Month's Payment - sent to Liberty County				34.68
Special Education (01-3115)				
ENTITLEMENT	2,446.13	978.44	1,467.69	244.61
This Month's Payment - sent to Liberty County				244.61
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Liberty County				3,371.54
This Month's Payment for District				8,915.76

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:39 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

26

LIBERTY COUNTY

1236 Chester-Joplin-Inverness El

District ANB: EL: 199 HS: 0

Located ANB: 188

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	522,055.32	208,822.12	313,233.20	52,205.53
This Month's Payment - sent to Liberty County				52,205.53
Quality Educator (01-3111)				
ENTITLEMENT	56,363.34	22,545.32	33,818.02	5,636.33
This Month's Payment - sent to Liberty County				5,636.33
At Risk Student (01-3112)				
ENTITLEMENT	6,373.38	2,549.36	3,824.02	637.34
This Month's Payment - sent to Liberty County				637.34
Indian Education for All (01-3113)				
ENTITLEMENT	4,059.60	1,623.84	2,435.76	405.96
This Month's Payment - sent to Liberty County				405.96
American Indian Achievement Gap (01-3114)				
ENTITLEMENT	400.00	160.00	240.00	40.00
This Month's Payment - sent to Liberty County				40.00
Special Education (01-3115)				
ENTITLEMENT	36,431.14	14,572.44	21,858.70	3,643.11
This Month's Payment - sent to Liberty County				3,643.11

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:39 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

26

LIBERTY COUNTY

1236 Chester-Joplin-Inverness EI

District ANB: EL: 199 HS: 0

Located ANB: 188

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	67,430.88	26,972.36	40,458.52	6,743.09
This Month's Payment - sent to Liberty County				6,743.09
Full Time Kindergarten start up costs (15-3670)				
ENTITLEMENT	18,253.43	18,253.43	0.00	18,253.43
This Month's Payment - sent to Liberty County				18,253.43
This Month's Payment for District				87,564.79

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 97

Located ANB: 93

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
Direct State Aid (01-3110)				
ENTITLEMENT	464,723.10	185,889.24	278,833.86	46,472.31
This Month's Payment - sent to Liberty County				46,472.31
Quality Educator (01-3111)				
ENTITLEMENT	38,329.50	15,331.80	22,997.70	3,832.95
This Month's Payment - sent to Liberty County				3,832.95

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:41 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

26

LIBERTY COUNTY

1237 Chester-Joplin-Inverness HS

District ANB: EL: 0 HS: 97

Located ANB: 93

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due
At Risk Student (01-3112)				
ENTITLEMENT	4,616.06	1,846.44	2,769.62	461.61
This Month's Payment - sent to Liberty County				461.61
Indian Education for All (01-3113)				
ENTITLEMENT	1,978.80	791.52	1,187.28	197.88
This Month's Payment - sent to Liberty County				197.88
Special Education (01-3115)				
ENTITLEMENT	12,374.54	4,949.80	7,424.74	1,237.45
This Month's Payment - sent to Liberty County				1,237.45
Capital Investment and Deferred Maintenance (15-3660)				
ENTITLEMENT	33,715.44	13,486.16	20,229.28	3,371.54
This Month's Payment - sent to Liberty County				3,371.54
This Month's Payment for District				55,573.74

* Entitlement has been recalculated

Office of Public Instruction

12/17/2007 9:55:41 AM prd\Payment\Payment.ade rptPaymentSummary



Payment Report
FY2007-08
December Payment

*****Final*****

26

LIBERTY COUNTY

County Summary

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
ENTITLEMENT	1,050,828.51	420,331.40	630,497.11	105,082.85	105,082.85
Quality Educator (01-3111)					
ENTITLEMENT	106,308.58	42,523.40	63,785.18	10,630.85	10,630.85
At Risk Student (01-3112)					
ENTITLEMENT	10,989.44	4,395.80	6,593.64	1,098.95	1,098.95
Indian Education for All (01-3113)					
ENTITLEMENT	6,487.20	2,594.88	3,892.32	648.72	648.72
American Indian Achievement Gap (01-3114)					
ENTITLEMENT	400.00	160.00	240.00	40.00	40.00



Payment Report
FY2007-08
December Payment

*****Final*****

26

LIBERTY COUNTY

County Summary

District ANB: EL: 221 HS: 97 K12: 0

County ANB: EL: 210 HS: 93 K12: 0

	Total Due	Paid Thru December	Remaining Balance Due	Monthly Payment Due	
Special Education (01-3115)					
ENTITLEMENT	52,006.58	20,802.60	31,203.98	5,200.65	
					5,200.65
Capital Investment and Deferred Maintenance (15-3660)					
ENTITLEMENT	168,577.20	67,430.84	101,146.36	16,857.71	
					16,857.71
Full Time Kindergarten start up costs (15-3670)					
ENTITLEMENT	18,253.43	18,253.43	0.00	18,253.43	
					18,253.43
Elementary Payment					102,239.42
High School Payment					55,573.74
K12 Payment					0.00
Coop Payment					0.00
County Payment					0.00
This Month's Payment					157,813.16